

# ECONOMIC DEVELOPMENT ADMINISTRATIVE LOAN FUND (444)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance	26,102	29,102	24,210	24,210	2,210
Total Beginning Fund Balance	<u>26,102</u>	<u>29,102</u>	<u>24,210</u>	<u>24,210</u>	<u>2,210</u>
Revenues					
Loan Repayment - Principal	59,447	45,000	45,000	45,000	50,000
Loan Repayment - Interest	12,527	11,000	11,000	11,000	10,000
Interest	1,134	2,000	2,000	2,000	1,500
Total Revenues	<u>73,108</u>	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>	<u>61,500</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>99,210</u></b>	<b><u>87,102</u></b>	<b><u>82,210</u></b>	<b><u>82,210</u></b>	<b><u>63,710</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
Small Business Loans	75,000	80,000	80,000	80,000	55,000
Total Expenditures	<u>75,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>55,000</u>
Ending Fund Balance					
Unrestricted	24,210	7,102	2,210	2,210	8,710
Total Ending Fund Balance	<u>24,210</u>	<u>7,102</u>	<u>2,210</u>	<u>2,210</u>	<u>8,710</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>99,210</u></b>	<b><u>87,102</u></b>	<b><u>82,210</u></b>	<b><u>82,210</u></b>	<b><u>63,710</u></b>